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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

November Payment

FY2010-11

27 Lincoln
0519 Troy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$290,124.87	
Amount Paid Thru This Month:	\$144,172.40	
Remaining Balance Due:	\$145,952.47	
Monthly Payment Due:		\$145,062.44
Prior year payment adjustment due to audit change in ANB	\$-890.04	
Amount Paid Thru This Month:	\$-890.04	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$-890.04
This Month's Payment - sent to Lincoln County		\$144,172.40

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$113,538.51	
Amount Paid Thru This Month:	\$79,476.96	
Remaining Balance Due:	\$34,061.55	
Monthly Payment Due:		\$79,476.96
This Month's Payment - sent to Lincoln County		\$79,476.96

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,663.81	
Amount Paid Thru This Month:	\$3,264.67	
Remaining Balance Due:	\$1,399.14	
Monthly Payment Due:		\$3,264.67
This Month's Payment - sent to Lincoln County		\$3,264.67

SBG Combined Debt Service Fund (50-3445)

Entitlement	\$6,209.17	
Amount Paid Thru This Month:	\$4,346.42	
Remaining Balance Due:	\$1,862.75	
Monthly Payment Due:		\$4,346.42
This Month's Payment - sent to Lincoln County		\$4,346.42



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27 Lincoln
0520 Troy H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$252,957.38	
Amount Paid Thru This Month:	\$126,478.69	
Remaining Balance Due:	\$126,478.69	
Monthly Payment Due:		\$126,478.69
This Month's Payment - sent to Lincoln County		\$126,478.69

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$61,139.87	
Amount Paid Thru This Month:	\$42,797.91	
Remaining Balance Due:	\$18,341.96	
Monthly Payment Due:		\$42,797.91
This Month's Payment - sent to Lincoln County		\$42,797.91

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,707.29	
Amount Paid Thru This Month:	\$3,295.10	
Remaining Balance Due:	\$1,412.19	
Monthly Payment Due:		\$3,295.10
This Month's Payment - sent to Lincoln County		\$3,295.10

SBG Combined Debt Service Fund (50-3445)

Entitlement	\$7,404.47	
Amount Paid Thru This Month:	\$5,183.13	
Remaining Balance Due:	\$2,221.34	
Monthly Payment Due:		\$5,183.13
This Month's Payment - sent to Lincoln County		\$5,183.13



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0522 Libby K-12 Schools

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$1,626,597.64	
Amount Paid Thru This Month:	\$813,298.82	
Remaining Balance Due:	\$813,298.82	
Monthly Payment Due:		\$813,298.82
This Month's Payment - sent to Lincoln County		\$813,298.82

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$456,879.08	
Amount Paid Thru This Month:	\$319,815.36	
Remaining Balance Due:	\$137,063.72	
Monthly Payment Due:		\$319,815.36
This Month's Payment - sent to Lincoln County		\$319,815.36

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$15,236.50	
Amount Paid Thru This Month:	\$10,665.55	
Remaining Balance Due:	\$4,570.95	
Monthly Payment Due:		\$10,665.55
This Month's Payment - sent to Lincoln County		\$10,665.55

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$5,006.39	
Amount Paid Thru This Month:	\$3,504.47	
Remaining Balance Due:	\$1,501.92	
Monthly Payment Due:		\$3,504.47
This Month's Payment - sent to Lincoln County		\$3,504.47



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27 Lincoln

0527 Eureka Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$493,632.00	
Amount Paid Thru This Month:	\$246,816.00	
Remaining Balance Due:	\$246,816.00	
Monthly Payment Due:		\$246,816.00
This Month's Payment - sent to Lincoln County		\$246,816.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$260,485.77	
Amount Paid Thru This Month:	\$182,340.04	
Remaining Balance Due:	\$78,145.73	
Monthly Payment Due:		\$182,340.04
This Month's Payment - sent to Lincoln County		\$182,340.04

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$6,091.94	
Amount Paid Thru This Month:	\$4,264.36	
Remaining Balance Due:	\$1,827.58	
Monthly Payment Due:		\$4,264.36
This Month's Payment - sent to Lincoln County		\$4,264.36

SBG Combined Debt Service Fund (50-3445)

Entitlement	\$4,824.47	
Amount Paid Thru This Month:	\$3,377.13	
Remaining Balance Due:	\$1,447.34	
Monthly Payment Due:		\$3,377.13
This Month's Payment - sent to Lincoln County		\$3,377.13



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27 Lincoln
0528 Lincoln County H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$514,955.90	
Amount Paid Thru This Month:	\$256,172.24	
Remaining Balance Due:	\$258,783.66	
Monthly Payment Due:		\$257,477.95
Prior year payment adjustment due to audit change in ANB	\$-1,305.71	
Amount Paid Thru This Month:	\$-1,305.71	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$-1,305.71
This Month's Payment - sent to Lincoln County		\$256,172.24

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$85,445.60	
Amount Paid Thru This Month:	\$59,811.92	
Remaining Balance Due:	\$25,633.68	
Monthly Payment Due:		\$59,811.92
This Month's Payment - sent to Lincoln County		\$59,811.92

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,980.88	
Amount Paid Thru This Month:	\$2,086.62	
Remaining Balance Due:	\$894.26	
Monthly Payment Due:		\$2,086.62
This Month's Payment - sent to Lincoln County		\$2,086.62

SBG Combined Debt Service Fund (50-3445)

Entitlement	\$2,817.35	
Amount Paid Thru This Month:	\$1,972.15	
Remaining Balance Due:	\$845.20	
Monthly Payment Due:		\$1,972.15
This Month's Payment - sent to Lincoln County		\$1,972.15



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0529 Fortine Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$52,432.35	
Amount Paid Thru This Month:	\$26,216.18	
Remaining Balance Due:	\$26,216.17	
Monthly Payment Due:		\$26,216.18
This Month's Payment - sent to Lincoln County		\$26,216.18

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$15,876.48	
Amount Paid Thru This Month:	\$11,113.54	
Remaining Balance Due:	\$4,762.94	
Monthly Payment Due:		\$11,113.54
This Month's Payment - sent to Lincoln County		\$11,113.54

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,923.82	
Amount Paid Thru This Month:	\$2,046.67	
Remaining Balance Due:	\$877.15	
Monthly Payment Due:		\$2,046.67
This Month's Payment - sent to Lincoln County		\$2,046.67

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$1,595.47	
Amount Paid Thru This Month:	\$1,116.83	
Remaining Balance Due:	\$478.64	
Monthly Payment Due:		\$1,116.83
This Month's Payment - sent to Lincoln County		\$1,116.83



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0530 McCormick Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,358.79	
Amount Paid Thru This Month:	\$2,351.15	
Remaining Balance Due:	\$1,007.64	
Monthly Payment Due:		\$2,351.15
This Month's Payment - sent to Lincoln County		\$2,351.15

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3.09	
Amount Paid Thru This Month:	\$2.16	
Remaining Balance Due:	\$0.93	
Monthly Payment Due:		\$2.16
This Month's Payment - sent to Lincoln County		\$2.16



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0533 Yaak Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,969.69	
Amount Paid Thru This Month:	\$2,078.78	
Remaining Balance Due:	\$890.91	
Monthly Payment Due:		\$2,078.78
This Month's Payment - sent to Lincoln County		\$2,078.78



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0534 Trego Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$21,429.10	
Amount Paid Thru This Month:	\$10,714.55	
Remaining Balance Due:	\$10,714.55	
Monthly Payment Due:		\$10,714.55
This Month's Payment - sent to Lincoln County		\$10,714.55

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$22,532.36	
Amount Paid Thru This Month:	\$15,772.65	
Remaining Balance Due:	\$6,759.71	
Monthly Payment Due:		\$15,772.65
This Month's Payment - sent to Lincoln County		\$15,772.65

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$44.40	
Amount Paid Thru This Month:	\$31.08	
Remaining Balance Due:	\$13.32	
Monthly Payment Due:		\$31.08
This Month's Payment - sent to Lincoln County		\$31.08

SBG Combined Transportation Fund (10-3445)

Entitlement	\$1,620.07	
Amount Paid Thru This Month:	\$1,134.05	
Remaining Balance Due:	\$486.02	
Monthly Payment Due:		\$1,134.05
This Month's Payment - sent to Lincoln County		\$1,134.05